

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former L.A. City RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	LITTLE TOKYO 18803	NORMANDIE 18804	BEACON 18805
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	2,464,463	1,214,897	953,543
Supplemental Property Taxes	1,885,335	10,753	(2,670)	6,226
Other Miscellaneous Property Tax Revenues	(392,534)	(3,009)	5,043	5,171
Deposit totals	140,377,587	2,472,207	1,217,270	964,940
RPTTF Available Balance	140,377,587	2,472,207	1,217,270	964,940
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(17,220)	(8,497)	(7,012)
SB813 5% Administrative Fees	(151,976)	(564)	(479)	(333)
SB2557 Administrative Fees	(4,012,863)	(65,547)	(41,250)	(31,767)
Total Auditor-Controller Admin Fees	(5,124,326)	(83,331)	(50,226)	(39,112)
City Passthrough Payments	(6,139,513)	(74,982)	(30,318)	(30,660)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(102,919)	(41,611)	(42,074)
Special District Passthrough Payments	(9,233)	(110)	(30)	(59)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(19,272)	(7,790)	(7,875)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(25,237)	(10,201)	(10,312)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(2,839)	(1,147)	(1,160)
Community College Passthrough Payments - Facilities Portion	(618,109)	(3,137)	(1,268)	(1,282)
County Office of Education - Tax Portion	(15,437)	(157)	(64)	(64)
County Office of Education - Facilities Portion	(88,856)	(670)	(271)	(274)
ERAF Impounded	(3,918,949)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(229,323)	(92,700)	(93,760)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former L.A. City RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PICO UNION # 1 18807	BUNKER HILL 18808	EXPOSITION/UNIV ERISTY PARK RP 18809
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	674,925	16,854,914	889,205
Supplemental Property Taxes	1,885,335	12,345	27,873	0
Other Miscellaneous Property Tax Revenues	(392,534)	(8,280)	8,705	(2,117)
Deposit totals	140,377,587	678,990	16,891,492	887,088
RPTTF Available Balance	140,377,587	678,990	16,891,492	887,088
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(3,997)	(115,410)	(6,553)
SB813 5% Administrative Fees	(151,976)	(623)	(1,399)	0
SB2557 Administrative Fees	(4,012,863)	(22,701)	(514,148)	(16,157)
Total Auditor-Controller Admin Fees	(5,124,326)	(27,321)	(630,957)	(22,710)
City Passthrough Payments	(6,139,513)	(16,310)	(377,943)	(24,987)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(22,382)	(518,718)	(34,295)
Special District Passthrough Payments	(9,233)	(16)	(369)	(24)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(4,189)	(97,117)	(6,421)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(5,485)	(127,172)	(8,408)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(617)	(14,304)	(946)
Community College Passthrough Payments - Facilities Portion	(618,109)	(682)	(15,809)	(1,045)
County Office of Education - Tax Portion	(15,437)	(34)	(792)	(52)
County Office of Education - Facilities Portion	(88,856)	(146)	(3,376)	(223)
ERAF Impounded	(3,918,949)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(49,861)	(1,155,600)	(76,401)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former L.A. City RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	WATTS 18810	MONTEREY HILLS 18818	HARBOR IND'L 18819
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	163,643	1,439,299	914,355
Supplemental Property Taxes	1,885,335	(344)	2,236	8,845
Other Miscellaneous Property Tax Revenues	(392,534)	88	404	274
Deposit totals	140,377,587	163,387	1,441,939	923,474
RPTTF Available Balance	140,377,587	163,387	1,441,939	923,474
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(962)	(9,819)	(6,768)
SB813 5% Administrative Fees	(151,976)	(2)	(512)	(510)
SB2557 Administrative Fees	(4,012,863)	(3,915)	(55,666)	(26,489)
Total Auditor-Controller Admin Fees	(5,124,326)	(4,879)	(65,997)	(33,767)
City Passthrough Payments	(6,139,513)	(2,429)	(31,498)	(17,561)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(3,335)	(43,236)	(24,100)
Special District Passthrough Payments	(9,233)	(137)	(46)	(187)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(624)	(8,096)	(4,510)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(818)	(10,602)	(5,906)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(92)	(1,192)	(664)
Community College Passthrough Payments - Facilities Portion	(618,109)	(102)	(1,318)	(734)
County Office of Education - Tax Portion	(15,437)	(5)	(66)	(37)
County Office of Education - Facilities Portion	(88,856)	(22)	(281)	(157)
ERAF Impounded	(3,918,949)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(7,564)	(96,335)	(53,856)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former L.A. City RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CBD 18820	PICO UNION # 2 18901	NORTH HOLLYWOOD 18902
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	3	1,658,337	9,746,498
Supplemental Property Taxes	1,885,335	4	6,824	133,805
Other Miscellaneous Property Tax Revenues	(392,534)	(2)	(13,167)	(146,501)
Deposit totals	140,377,587	5	1,651,994	9,733,802
RPTTF Available Balance	140,377,587	5	1,651,994	9,733,802
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	0	(11,056)	(66,619)
SB813 5% Administrative Fees	(151,976)	0	(372)	(9,339)
SB2557 Administrative Fees	(4,012,863)	0	(48,413)	(284,870)
Total Auditor-Controller Admin Fees	(5,124,326)	0	(59,841)	(360,828)
City Passthrough Payments	(6,139,513)	0	(52,930)	(700,097)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	0	(72,642)	(982,085)
Special District Passthrough Payments	(9,233)	0	(52)	(1,007)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	0	(13,598)	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	0	(17,806)	(415,268)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	0	(2,003)	0
Community College Passthrough Payments - Facilities Portion	(618,109)	0	(2,214)	(55,754)
County Office of Education - Tax Portion	(15,437)	0	(111)	0
County Office of Education - Facilities Portion	(88,856)	0	(473)	(7,718)
ERAF Impounded	(3,918,949)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	0	(161,829)	(2,161,929)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former L.A. City RDA			
	Agency Total	CHINATOWN	ADAMS/ NORMANDIE	RODEO/LA CIENEGA
		18903	18904	18905
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	3,320,421	4	0
Supplemental Property Taxes	1,885,335	99,264	(2)	2
Other Miscellaneous Property Tax Revenues	(392,534)	19,210	(2)	0
Deposit totals	140,377,587	3,438,895	0	2
RPTTF Available Balance	140,377,587	3,438,895	0	2
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(22,906)	0	0
SB813 5% Administrative Fees	(151,976)	(5,882)	0	0
SB2557 Administrative Fees	(4,012,863)	(105,630)	0	0
Total Auditor-Controller Admin Fees	(5,124,326)	(134,418)	0	0
City Passthrough Payments	(6,139,513)	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(183,457)	0	0
Special District Passthrough Payments	(9,233)	(195)	0	0
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(79,333)	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	0	0	0
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(10,651)	0	0
Community College Passthrough Payments - Facilities Portion	(618,109)	0	0	0
County Office of Education - Tax Portion	(15,437)	(1,474)	0	0
County Office of Education - Facilities Portion	(88,856)	0	0	0
ERAF Impounded	(3,918,949)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(275,110)	0	0
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former L.A. City RDA		
		EXPOSITION/UNIV ERSITY PARK RP 84 ANNEX (FRAT	CRENSHAW	HOLLYWOOD R.P.
		18906	18907	18908
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	2,024,871	502,014	24,192,586
Supplemental Property Taxes	1,885,335	(44,562)	0	471,221
Other Miscellaneous Property Tax Revenues	(392,534)	(7,096)	(3,564)	(88,082)
Deposit totals	140,377,587	1,973,213	498,450	24,575,725
RPTTF Available Balance	140,377,587	1,973,213	498,450	24,575,725
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(12,946)	(2,934)	(168,633)
SB813 5% Administrative Fees	(151,976)	(985)	0	(31,285)
SB2557 Administrative Fees	(4,012,863)	(75,517)	(27,340)	(655,149)
Total Auditor-Controller Admin Fees	(5,124,326)	(89,448)	(30,274)	(855,067)
City Passthrough Payments	(6,139,513)	(72,121)	0	(859,693)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(276,888)	0	(8,110,596)
Special District Passthrough Payments	(9,233)	(63)	0	(879)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(18,532)	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(24,267)	0	(2,396,759)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(2,729)	0	0
Community College Passthrough Payments - Facilities Portion	(618,109)	(3,017)	0	(319,484)
County Office of Education - Tax Portion	(15,437)	(151)	0	(1,801)
County Office of Education - Facilities Portion	(88,856)	(644)	0	(29,277)
ERAF Impounded	(3,918,949)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(398,412)	0	(11,718,489)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former L.A. City RDA		
		EXPOSITION/UNIV ERISTY PARK RP 90 ANNEX	LAUREL CANYON (CD 2)	E. HWD/BEV- NORMANDIE (CD 4 & 1 3)
		18909	18910	18911
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	15,281	923,287	3,287,066
Supplemental Property Taxes	1,885,335	0	5,849	288,842
Other Miscellaneous Property Tax Revenues	(392,534)	1	79,987	14,304
Deposit totals	140,377,587	15,282	1,009,123	3,590,212
RPTTF Available Balance	140,377,587	15,282	1,009,123	3,590,212
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(90)	(7,272)	(25,128)
SB813 5% Administrative Fees	(151,976)	0	(3,582)	(14,850)
SB2557 Administrative Fees	(4,012,863)	(631)	(37,725)	(108,322)
Total Auditor-Controller Admin Fees	(5,124,326)	(721)	(48,579)	(148,300)
City Passthrough Payments	(6,139,513)	0	(53,298)	(189,633)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(1,987)	(64,643)	(186,415)
Special District Passthrough Payments	(9,233)	0	(73)	(189)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	0	(20,917)	(60,319)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(870)	(27,390)	(78,986)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	0	(3,081)	(8,884)
Community College Passthrough Payments - Facilities Portion	(618,109)	(117)	(3,405)	(9,819)
County Office of Education - Tax Portion	(15,437)	0	(171)	(492)
County Office of Education - Facilities Portion	(88,856)	(16)	(727)	(2,097)
ERAF Impounded	(3,918,949)	0	(62,845)	(181,208)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(2,990)	(236,550)	(718,042)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former L.A. City RDA		
		BROADWAY/ MANCHESTER	CRENSHAW RP DIST 8 (1ST AM)	RESEDA/CANOCA PARK (CD 3)
		18912	18913	18916
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	351,827	748,307	11,813,573
Supplemental Property Taxes	1,885,335	(16,622)	217	(35,405)
Other Miscellaneous Property Tax Revenues	(392,534)	(5,817)	(7,711)	12,607
Deposit totals	140,377,587	329,388	740,813	11,790,775
RPTTF Available Balance	140,377,587	329,388	740,813	11,790,775
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(1,939)	(5,692)	(80,058)
SB813 5% Administrative Fees	(151,976)	(66)	(286)	(4,675)
SB2557 Administrative Fees	(4,012,863)	(10,049)	(19,474)	(331,572)
Total Auditor-Controller Admin Fees	(5,124,326)	(12,054)	(25,452)	(416,305)
City Passthrough Payments	(6,139,513)	(17,242)	(39,046)	(622,749)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(16,895)	(52,128)	(612,169)
Special District Passthrough Payments	(9,233)	(338)	(48)	(691)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(5,498)	(16,868)	(198,087)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(7,200)	(22,088)	(259,389)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(810)	(2,484)	(29,175)
Community College Passthrough Payments - Facilities Portion	(618,109)	(895)	(2,746)	(32,246)
County Office of Education - Tax Portion	(15,437)	(45)	(138)	(1,615)
County Office of Education - Facilities Portion	(88,856)	(191)	(586)	(6,887)
ERAF Impounded	(3,918,949)	(16,763)	(50,662)	(595,146)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(65,877)	(186,794)	(2,358,154)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former		
		L.A. City RDA		
		PACOIMA/PANORA	CRENSHAW/SLAU	WATTS
		MA CITY (CD 7)	SON RECOVERY	CORRIDOR
		18917	18918	RECOVERY RP
		18919		18919
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	12,509,603	698,410	426,276
Supplemental Property Taxes	1,885,335	158,701	17,939	24,269
Other Miscellaneous Property Tax Revenues	(392,534)	(37,227)	2,135	2,011
Deposit totals	140,377,587	12,631,077	718,484	452,556
RPTTF Available Balance	140,377,587	12,631,077	718,484	452,556
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(86,336)	(5,561)	(2,664)
SB813 5% Administrative Fees	(151,976)	(21,251)	(1,491)	(1,460)
SB2557 Administrative Fees	(4,012,863)	(351,378)	(21,771)	(11,772)
Total Auditor-Controller Admin Fees	(5,124,326)	(458,965)	(28,823)	(15,896)
City Passthrough Payments	(6,139,513)	(670,887)	(37,940)	(23,364)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(826,862)	(51,180)	(28,893)
Special District Passthrough Payments	(9,233)	(913)	(66)	(1,445)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(269,536)	(16,567)	(9,478)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(352,949)	(21,694)	(12,411)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(38,545)	(2,440)	(1,396)
Community College Passthrough Payments - Facilities Portion	(618,109)	(42,603)	(2,697)	(1,543)
County Office of Education - Tax Portion	(15,437)	(2,134)	(135)	(77)
County Office of Education - Facilities Portion	(88,856)	(9,099)	(576)	(329)
ERAF Impounded	(3,918,949)	(786,294)	(49,754)	(29,588)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(2,999,822)	(183,049)	(108,524)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former L.A. City RDA		
		WILSHIRE	SANTA MONICA	VERMONT/MANC
		CENTER/KOREAT	OWN	FWY
		18920	19001	19002
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	12,967,902	7,056,237	597,932
Supplemental Property Taxes	1,885,335	176,059	158,439	(7,022)
Other Miscellaneous Property Tax Revenues	(392,534)	10,935	(88,462)	(17,377)
Deposit totals	140,377,587	13,154,896	7,126,214	573,533
RPTTF Available Balance	140,377,587	13,154,896	7,126,214	573,533
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(89,420)	(48,606)	(3,376)
SB813 5% Administrative Fees	(151,976)	(10,255)	(11,522)	(487)
SB2557 Administrative Fees	(4,012,863)	(360,152)	(217,786)	(15,181)
Total Auditor-Controller Admin Fees	(5,124,326)	(459,827)	(277,914)	(19,044)
City Passthrough Payments	(6,139,513)	(694,928)	(376,194)	(30,286)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(683,172)	(369,857)	(37,791)
Special District Passthrough Payments	(9,233)	(500)	(521)	(49)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(221,038)	(119,757)	(12,233)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(289,442)	(156,817)	(16,019)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(32,555)	(17,635)	(1,802)
Community College Passthrough Payments - Facilities Portion	(618,109)	(35,982)	(19,491)	(1,991)
County Office of Education - Tax Portion	(15,437)	(1,803)	(976)	(100)
County Office of Education - Facilities Portion	(88,856)	(7,685)	(4,163)	(425)
ERAF Impounded	(3,918,949)	(663,875)	(359,729)	(36,737)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(2,630,980)	(1,425,140)	(137,433)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former L.A. City RDA		
		WESTERN/SLA USON RP 19003	MID-CITY RECOVERY RP 19004	WESTLAKE RECOVERY RP 19005
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	851,076	2,884,335	3,740,584
Supplemental Property Taxes	1,885,335	25,896	17,887	74,010
Other Miscellaneous Property Tax Revenues	(392,534)	(24,183)	(8,785)	(11,496)
Deposit totals	140,377,587	852,789	2,893,437	3,803,098
RPTTF Available Balance	140,377,587	852,789	2,893,437	3,803,098
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(6,352)	(19,695)	(26,381)
SB813 5% Administrative Fees	(151,976)	(2,272)	(3,341)	(4,057)
SB2557 Administrative Fees	(4,012,863)	(25,353)	(83,214)	(97,372)
Total Auditor-Controller Admin Fees	(5,124,326)	(33,977)	(106,250)	(127,810)
City Passthrough Payments	(6,139,513)	(45,031)	(152,850)	(200,904)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(44,273)	(188,624)	(197,506)
Special District Passthrough Payments	(9,233)	(57)	(138)	(145)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(14,331)	(61,029)	(63,902)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(18,767)	(79,915)	(83,678)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(2,111)	(8,989)	(9,412)
Community College Passthrough Payments - Facilities Portion	(618,109)	(2,333)	(9,935)	(10,403)
County Office of Education - Tax Portion	(15,437)	(117)	(498)	(521)
County Office of Education - Facilities Portion	(88,856)	(498)	(2,122)	(2,222)
ERAF Impounded	(3,918,949)	(43,039)	(183,296)	(191,927)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(170,557)	(687,396)	(760,620)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former L.A. City RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	ADELANTE EASTSIDE RP 19006	PACIFIC CORRIDOR RP 19007	CITY CENTER RP 19008
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	138,884,786	4,080,009	1,788,357	3,979,061
Supplemental Property Taxes	1,885,335	100,297	(8,409)	143,668
Other Miscellaneous Property Tax Revenues	(392,534)	(21,071)	(25,506)	(3,333)
Deposit totals	140,377,587	4,159,235	1,754,442	4,119,396
RPTTF Available Balance	140,377,587	4,159,235	1,754,442	4,119,396
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(959,487)	(28,478)	(11,659)	(28,243)
SB813 5% Administrative Fees	(151,976)	(5,573)	(1,328)	(9,056)
SB2557 Administrative Fees	(4,012,863)	(106,028)	(56,286)	(102,562)
Total Auditor-Controller Admin Fees	(5,124,326)	(140,079)	(69,273)	(139,861)
City Passthrough Payments	(6,139,513)	(219,398)	(92,212)	(216,484)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(215,712)	(90,945)	(213,574)
Special District Passthrough Payments	(9,233)	(291)	(154)	(249)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(69,844)	(29,470)	(69,239)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(91,458)	(38,590)	(90,666)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(10,287)	(4,340)	(10,198)
Community College Passthrough Payments - Facilities Portion	(618,109)	(11,370)	(4,797)	(11,271)
County Office of Education - Tax Portion	(15,437)	(570)	(240)	(565)
County Office of Education - Facilities Portion	(88,856)	(2,428)	(1,025)	(2,407)
ERAF Impounded	(3,918,949)	(209,759)	(89,113)	(209,226)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(31,878,973)	(831,117)	(350,886)	(823,879)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)			
Successor Agency Administrative Cost Allowance	(2,599,802)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(126,263,154)			
Residual Balance	14,114,433			
Residual Property Tax Distributions				
Residual Balance to Cities	(6,274,972)			
Residual Balance to Counties	(5,764,185)			
Residual Balance to Special Districts	(9,512)			
Residual Balance to K-12 Schools	(1,790,319)			
Residual Balance to Community Colleges	(241,953)			
Residual Balance to County Office of Education	(33,493)			
Residual Property Tax Distribution Totals	(14,114,433)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	1,659,297			
Counties	(570,231)			
Special Districts	2,131			
K-12 Schools	(948,092)			
Community College	(125,705)			
County Office of Education	(17,400)			
ERAF	0			
Total "Haircut" Amounts	\$0			

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the Former L.A. City RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CENTRAL INDUSTRIAL RP 19010
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	138,884,786	3,151,685
Supplemental Property Taxes	1,885,335	28,900
Other Miscellaneous Property Tax Revenues	(392,534)	(30,621)
Deposit totals	140,377,587	3,149,964
RPTTF Available Balance	140,377,587	3,149,964
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(959,487)	(21,205)
SB813 5% Administrative Fees	(151,976)	(4,139)
SB2557 Administrative Fees	(4,012,863)	(81,676)
Total Auditor-Controller Admin Fees	(5,124,326)	(107,020)
City Passthrough Payments	(6,139,513)	(165,538)
County Taxing Entities (CTE) Passthrough Payments	(14,504,276)	(163,312)
Special District Passthrough Payments	(9,233)	(192)
K-12 School Passthrough Payments - Tax Portion	(1,578,415)	(52,945)
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(4,775,899)	(69,329)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	(230,286)	(7,798)
Community College Passthrough Payments - Facilities Portion	(618,109)	(8,619)
County Office of Education - Tax Portion	(15,437)	(432)
County Office of Education - Facilities Portion	(88,856)	(1,841)
ERAF Impounded	(3,918,949)	(159,988)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ERAF Impounded	0	0
Total Pass Through Payment	(31,878,973)	(629,994)
ROPS Enforceable Obligations Payable from Property Taxes	(86,660,053)	
Successor Agency Administrative Cost Allowance	(2,599,802)	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(126,263,154)	
Residual Balance	14,114,433	
Residual Property Tax Distributions		
Residual Balance to Cities	(6,274,972)	
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Counties	(570,231)	
Special Districts	2,131	
K-12 Schools	(948,092)	
Community College	(125,705)	
County Office of Education	(17,400)	
ERAF	0	
Total "Haircut" Amounts	\$0	